

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Beg Balance	122505	322719	469326	111047	176213	239416	233686	256071	159409	139988	186958	175082
Cash Inflows												
Local Sources	17826	17878	19064	16848	14183	57476	13743	15400	15057	16346	1775	7112
State Per Cap		13982	821	4106			821	1642	16608	24176	1076	19286
State Sources	679277	494174		3219	5936	3361	12867	24204	9319	12090	5608	210921
Federal Sources	17915	50114	45233	149388	244006	110703	144438	40945	77809	67254	14539	74382
T/F from Lone Star	200000	200000	325000	550000	400000	450000	425000	450000	500000	500000	500000	231754
Total Receipts	915018	776148	390118	723561	664125	621540	596869	532191	618793	619866	522998	543455
Cash Outgoes												
Payroll	374239	379858	380204	446801	382283	399142	385078	392993	384141	378786	380834	383905
Services												
Professional												
Services												
Transfers Out	14915	36281	39077	32967	28005	65578	36714	31061	40030	28981	36305	56979
T/F to Lone Star												
Other Services	325650	213402	329116	178627	190634	162550	152692	204799	214043	165129	117735	201074
Supplies												
Travel & Other												
Operating												
Principal and												
Interest for Loans												
and Other												
Financing												
Obligations												
Purchase of												
Equipment,												
Furniture,												
Buildings, Land												
and Other Capital												
Outlay												
Total Expenditures	714804	629541	748397	658395	600922	627270	574484	628853	638214	572896	534874	641958
(Deficiency) Cash												
Inflows to Cash												
Outgoes for the												
Month	200214	146607	-358279	65166	63203	-5730	22385	-96662	-19421	46970	-11876	-98503
Ending Balance	322719	469326	111047	176213	239416	233686	256071	159409	139988	186958	175082	76579